



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632049001**
 PROJECT: **RMC - 632049001**
 CONTRACT: **10174216**
 AWARD AMOUNT: **\$1,257,432.00**
 PROJECTED AMOUNT: **\$1,256,748.00**
 ADJ. PROJECTED AMOUNT: **\$1,256,748.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2019** to **11/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **11/29/2017**
 ACCEPTED DATE: **11/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,072,300.80	\$1,042,110.80	\$30,190.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,072,300.80	\$1,042,110.80	\$30,190.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,072,300.80	\$1,042,110.80	\$30,190.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/29/2017
 TIME CHARGES BEGIN: 12/06/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 726
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2019	1	
10/27/2019	1	
10/28/2019	1	
10/29/2019	1	
10/30/2019	1	
10/31/2019	1	
11/01/2019	1	
11/02/2019	1	
11/03/2019	1	
11/04/2019	1	
11/05/2019	1	
11/06/2019	1	
11/07/2019	1	
11/08/2019	1	
11/09/2019	1	
11/10/2019	1	
11/11/2019	1	
11/12/2019	1	
11/13/2019	1	
11/14/2019	1	
11/15/2019	1	
11/16/2019	1	
11/17/2019	1	
11/18/2019	1	
11/19/2019	1	
11/20/2019	1	
11/21/2019	1	
11/22/2019	1	
11/23/2019	1	
11/24/2019	1	
11/25/2019		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632049001 CONTROL 632049001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	471.000	\$23,550.00	19,760.00	16,046.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	16.000	\$320.00	832.00	537.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	116.000	\$2,320.00	5,200.00	4,214.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,190.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632049001 CONTROL 632049001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	19,760.000	0.000	16,046.00	802,300.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	832.000	0.000	537.00	10,740.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	5,200.000	0.000	4,214.00	84,280.00
0085	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	120.000	132.620	0.000	270.79	32,494.80
0090	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	120.000	187.000	0.000	191.50	22,980.00
0095	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	120.000	195.840	0.000	471.75	56,610.00
0100	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	120.000	201.000	0.000	167.00	20,040.00
0105	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	120.000	15.600	0.000	18.20	2,184.00
0110	07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	120.000	4.800	0.000	5.60	672.00
								Category Subtotal	\$1,072,300.80

PROJECT RMC - 632049001 CONTROL 632049001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	180.000	113.160	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,072,300.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	19,760.00	16,046.000	802,300.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	832.00	537.000	10,740.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	5,200.00	4,214.000	84,280.00
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	120.000	132.62	270.790	32,494.80
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	120.000	187.00	191.500	22,980.00
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	120.000	195.84	471.750	56,610.00
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	120.000	201.00	167.000	20,040.00
07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	120.000	15.60	18.200	2,184.00
07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	120.000	4.80	5.600	672.00
TOTAL ITEM EARNINGS TO DATE							\$1,072,300.80